

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND  
March 2021

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,575,646.95	\$6,490,932.54	\$9,066,579.49
05	Special Assessment	\$989.50	\$135,162.82	\$136,152.32
07	Transient Lodging Tax	\$913.16	(\$9,000.00)	(\$8,086.84)
10	Telecommunications	\$919.78	\$1,030.00	\$1,949.78
15	Emergency Communications	\$792.36	\$39,094.81	\$39,887.17
20	Street (State Tax)	\$912.75	\$1,568,945.23	\$1,569,857.98
25	Airport Maintenance	\$617.17	\$502,749.03	\$503,366.20
45	Transportation	\$422.03	\$1,821,968.56	\$1,822,390.59
50	Park Development	\$532.57	\$1,619,441.49	\$1,619,974.06
58	Urban Renewal	\$717.99	\$204,211.87	\$204,929.86
59	Urban Renewal Debt Service	\$460.07	\$358,097.46	\$358,557.53
60	Debt Service	\$587.18	\$1,129,423.93	\$1,130,011.11
70	Building	\$887.79	\$1,471,521.39	\$1,472,409.18
75	Wastewater Services	\$380.55	\$2,491,224.45	\$2,491,605.00
77	Wastewater Capital	\$321.36	\$36,603,103.65	\$36,603,425.01
80	Information Systems & Services	\$15.13	\$254,310.83	\$254,325.96
85	Insurance Reserve	\$792.71	\$955,290.54	\$956,083.25
CITY TOTALS		2,585,909.05	55,637,508.60	58,223,417.65

MATURITY		TYPE OF INVESTMENT	INTEREST	
DATE	INSTITUTION		RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 2,585,909.05
N/A	Key Bank of Oregon	Money Market Savings Account	0.60%	\$ 9,535,884.71
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.60%	\$ 44,501,927.54
N/A	State of Oregon	Transportation Bond (LGIP)	0.60%	\$ 561,636.28
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.60%	\$ 254,370.71
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 783,689.36
				<u>\$ 58,223,417.65</u>
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